



HEALTH QUARTERLY STATEMENT

AS OF JUNE 30, 2018

OF THE CONDITION AND AFFAIRS OF THE

Martin's Point Generations Advantage, Inc.

NAIC Group Code00000000NAIC Company Code15850Employer's ID Number47-4682941

(Current)(Prior)

Organized under the Laws ofMaine, State of Domicile or Port of EntryME

Country of DomicileUnited States of America

Licensed as business type:Health Maintenance Organization

Is HMO Federally Qualified? Yes [X] No []

Incorporated/Organized07/31/2015Commenced Business01/01/2016

Statutory Home Office331 Veranda StreetPortland , ME, US 04103

(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office331 Veranda Street

(Street and Number)

Portland , ME, US 04103207-774-5801

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Mail AddressPO Box 9746Portland , ME, US 04104-5040

(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records27 Northport Drive

(Street and Number)

Portland , ME, US 04103207-253-6118

(City or Town, State, Country and Zip Code)(Area Code) (Telephone Number)

Internet Website Addresswww.martinspoint.org

Statutory Statement ContactWarren McKean Evans207-253-6204

(Name)(Area Code) (Telephone Number)

warren.evans@martinspoint.org207-253-6227

(E-mail Address)(FAX Number)

OFFICERS

PresidentDavid Hermon Howes MD

SecretaryDavid Emery Currier

TreasurerEdward Charles Dupont Jr

OTHER

Daniel Bruce Chojnowski, Chief Financial Officer

Sandra Lynn Monfiletto, Chief Operating Officer - DS/Shared Services

DIRECTORS OR TRUSTEES

| | | |
|----------------------------------|------------------------------------|-------------------------------------|
| Robert Adair Moore Chair | Paul Francis Kasuba MD, Vice Chair | Edward Charles Dupont, Jr Treasurer |
| David Hermon Howes MD, President | Michael Eric Thomas | Barbara Elizabeth Tretheway JD |
| Daniel Kent Onion MD | James Alexander Hester, Jr PhD | Ronald Fitzjohn Dixon MD |
| Edward Stewart McKersie | Cathleen Elisabeth Morrow MD | |

State ofMaineSS:

County ofCumberland

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

David Hermon Howes MDPresident

Daniel Bruce ChojnowskiChief Financial Officer

Subscribed and sworn to before me this

day of

a. Is this an original filing? Yes [X] No []

b. If no,

1. State the amendment number.....

2. Date filed

3. Number of pages attached.....

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|---|------------------------|-------------------------|---|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds | 36,229,756 | | 36,229,756 | 36,036,836 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks | | | 0 | 0 |
| 2.2 Common stocks | 17,096,570 | | 17,096,570 | 17,108,128 |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens | | | 0 | 0 |
| 3.2 Other than first liens..... | | | 0 | 0 |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$ encumbrances) | | | 0 | 0 |
| 4.2 Properties held for the production of income (less \$ encumbrances) | | | 0 | 0 |
| 4.3 Properties held for sale (less \$ encumbrances) | | | 0 | 0 |
| 5. Cash (\$70,450,009), cash equivalents (\$932,550) and short-term investments (\$0) | 71,382,559 | | 71,382,559 | 17,091,393 |
| 6. Contract loans (including \$ premium notes) | | | 0 | 0 |
| 7. Derivatives | | | 0 | 0 |
| 8. Other invested assets | | | 0 | 0 |
| 9. Receivables for securities | | | 0 | 0 |
| 10. Securities lending reinvested collateral assets | | | 0 | 0 |
| 11. Aggregate write-ins for invested assets | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) | 124,708,885 | 0 | 124,708,885 | 70,236,357 |
| 13. Title plants less \$ charged off (for Title insurers only) | | | 0 | 0 |
| 14. Investment income due and accrued | 196,083 | | 196,083 | 203,889 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection | 1,286,050 | 464,955 | 821,095 | 764,472 |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums) | | | 0 | 0 |
| 15.3 Accrued retrospective premiums (\$22,130,831) and contracts subject to redetermination (\$) | 22,130,831 | | 22,130,831 | 27,928,928 |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers | | | 0 | 0 |
| 16.2 Funds held by or deposited with reinsured companies | | | 0 | 0 |
| 16.3 Other amounts receivable under reinsurance contracts | | | 0 | 0 |
| 17. Amounts receivable relating to uninsured plans | 956,855 | 716,210 | 240,645 | 240,645 |
| 18.1 Current federal and foreign income tax recoverable and interest thereon | | | 0 | 0 |
| 18.2 Net deferred tax asset | | | 0 | 0 |
| 19. Guaranty funds receivable or on deposit | | | 0 | 0 |
| 20. Electronic data processing equipment and software | | | 0 | 0 |
| 21. Furniture and equipment, including health care delivery assets (\$) | | | 0 | 0 |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates | | | 0 | 0 |
| 23. Receivables from parent, subsidiaries and affiliates | | | 0 | 494,128 |
| 24. Health care (\$) and other amounts receivable | 10,972,432 | 10,972,432 | 0 | 0 |
| 25. Aggregate write-ins for other than invested assets | 0 | 0 | 0 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 160,251,136 | 12,153,597 | 148,097,539 | 99,868,419 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | 0 | 0 |
| 28. Total (Lines 26 and 27) | 160,251,136 | 12,153,597 | 148,097,539 | 99,868,419 |
| DETAILS OF WRITE-INS | | | | |
| 1101. | | | 0 | 0 |
| 1102. | | | 0 | 0 |
| 1103. | | | 0 | 0 |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above) | 0 | 0 | 0 | 0 |
| 2501. | | | 0 | 0 |
| 2502. | | | 0 | 0 |
| 2503. | | | 0 | 0 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | 0 | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | 0 | 0 | 0 | 0 |

LIABILITIES, CAPITAL AND SURPLUS

| | Current Period | | | Prior Year |
|--|----------------|----------------|--------------|--------------|
| | 1 Covered | 2 Uncovered | 3 Total | 4 Total |
| 1. Claims unpaid (less \$ reinsurance ceded) | 37,927,942 | | 37,927,942 | 35,782,990 |
| 2. Accrued medical incentive pool and bonus amounts | 3,630,089 | | 3,630,089 | 2,256,515 |
| 3. Unpaid claims adjustment expenses | 1,077,838 | | 1,077,838 | 1,400,293 |
| 4. Aggregate health policy reserves, including the liability of \$0 for medical loss ratio rebate per the Public Health Service Act | 434,528 | | 434,528 | 434,528 |
| 5. Aggregate life policy reserves | | | 0 | 0 |
| 6. Property/casualty unearned premium reserve | | | 0 | 0 |
| 7. Aggregate health claim reserves | | | 0 | 0 |
| 8. Premiums received in advance | 32,542,913 | | 32,542,913 | 498,749 |
| 9. General expenses due or accrued | | | 0 | 0 |
| 10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses)) | | | 0 | 0 |
| 10.2 Net deferred tax liability | | | 0 | 0 |
| 11. Ceded reinsurance premiums payable | | | 0 | 0 |
| 12. Amounts withheld or retained for the account of others..... | | | 0 | 0 |
| 13. Remittances and items not allocated | | | 0 | 0 |
| 14. Borrowed money (including \$ current) and interest thereon \$ (including \$ current) | | | 0 | 0 |
| 15. Amounts due to parent, subsidiaries and affiliates | 2,616,649 | | 2,616,649 | 0 |
| 16. Derivatives | | | 0 | 0 |
| 17. Payable for securities | | | 0 | 0 |
| 18. Payable for securities lending | | | 0 | 0 |
| 19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)..... | | | 0 | 0 |
| 20. Reinsurance in unauthorized and certified (\$) companies | | | 0 | 0 |
| 21. Net adjustments in assets and liabilities due to foreign exchange rates | | | 0 | 0 |
| 22. Liability for amounts held under uninsured plans | 3,080,640 | | 3,080,640 | 2,575,115 |
| 23. Aggregate write-ins for other liabilities (including \$ current) | 0 | 0 | 0 | 0 |
| 24. Total liabilities (Lines 1 to 23) | 81,310,599 | 0 | 81,310,599 | 42,948,190 |
| 25. Aggregate write-ins for special surplus funds | XXX | XXX | 0 | 0 |
| 26. Common capital stock | XXX | XXX | | |
| 27. Preferred capital stock | XXX | XXX | | |
| 28. Gross paid in and contributed surplus | XXX | XXX | 150,100,000 | 150,100,000 |
| 29. Surplus notes | XXX | XXX | | |
| 30. Aggregate write-ins for other than special surplus funds | XXX | XXX | 0 | 0 |
| 31. Unassigned funds (surplus) | XXX | XXX | (83,313,060) | (93,179,771) |
| 32. Less treasury stock, at cost: | | | | |
| 32.1 shares common (value included in Line 26 \$) | XXX | XXX | | |
| 32.2 shares preferred (value included in Line 27 \$) | XXX | XXX | | |
| 33. Total capital and surplus (Lines 25 to 31 minus Line 32) | XXX | XXX | 66,786,940 | 56,920,229 |
| 34. Total liabilities, capital and surplus (Lines 24 and 33) | XXX | XXX | 148,097,539 | 99,868,419 |
| DETAILS OF WRITE-INS | | | | |
| 2301. | | | 0 | 0 |
| 2302. | | | 0 | 0 |
| 2303. | | | 0 | 0 |
| 2398. Summary of remaining write-ins for Line 23 from overflow page | 0 | 0 | 0 | 0 |
| 2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above) | 0 | 0 | 0 | 0 |
| 2501. Federal Affordable Care Act Assessment | XXX | XXX | | 0 |
| 2502. | XXX | XXX | | 0 |
| 2503. | XXX | XXX | | 0 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page | XXX | XXX | 0 | 0 |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above) | XXX | XXX | 0 | 0 |
| 3001. | XXX | XXX | | 0 |
| 3002. | XXX | XXX | | 0 |
| 3003. | XXX | XXX | | 0 |
| 3098. Summary of remaining write-ins for Line 30 from overflow page | XXX | XXX | 0 | 0 |
| 3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above) | XXX | XXX | 0 | 0 |

STATEMENT OF REVENUE AND EXPENSES

| | Current Year To Date | | Prior Year To Date | Prior Year Ended December 31 |
|---|-------------------------|-------------|-----------------------|---------------------------------|
| | 1 Uncovered | 2 Total | 3 Total | 4 Total |
| 1. Member Months | XXX | 263,578 | 246,259 | 499,101 |
| 2. Net premium income (including \$ non-health premium income)..... | XXX | 217,730,938 | 193,610,097 | 390,687,185 |
| 3. Change in unearned premium reserves and reserve for rate credits..... | XXX | | | |
| 4. Fee-for-service (net of \$ medical expenses)..... | XXX | | | 0 |
| 5. Risk revenue | XXX | | | 0 |
| 6. Aggregate write-ins for other health care related revenues | XXX | 0 | 0 | 345,461 |
| 7. Aggregate write-ins for other non-health revenues | XXX | 0 | 0 | 0 |
| 8. Total revenues (Lines 2 to 7) | XXX | 217,730,938 | 193,610,097 | 391,032,646 |
| Hospital and Medical: | | | | |
| 9. Hospital/medical benefits | | 152,297,175 | 140,306,396 | 281,298,570 |
| 10. Other professional services | | | | |
| 11. Outside referrals | | | | |
| 12. Emergency room and out-of-area | | | | |
| 13. Prescription drugs | | 32,047,303 | 27,984,191 | 55,733,822 |
| 14. Aggregate write-ins for other hospital and medical | 0 | 0 | 0 | 0 |
| 15. Incentive pool, withhold adjustments and bonus amounts | | 2,752,855 | 2,743,644 | 3,749,304 |
| 16. Subtotal (Lines 9 to 15) | 0 | 187,097,333 | 171,034,231 | 340,781,696 |
| Less: | | | | |
| 17. Net reinsurance recoveries | | | | |
| 18. Total hospital and medical (Lines 16 minus 17) | 0 | 187,097,333 | 171,034,231 | 340,781,696 |
| 19. Non-health claims (net) | | | | |
| 20. Claims adjustment expenses, including \$3,926,968 cost containment expenses | | 6,048,549 | 5,485,175 | 11,873,339 |
| 21. General administrative expenses | | 13,102,525 | 11,670,362 | 27,900,801 |
| 22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only) | | | 0 | 0 |
| 23. Total underwriting deductions (Lines 18 through 22)..... | 0 | 206,248,407 | 188,189,768 | 380,555,836 |
| 24. Net underwriting gain or (loss) (Lines 8 minus 23) | XXX | 11,482,531 | 5,420,329 | 10,476,810 |
| 25. Net investment income earned | | 610,727 | 528,049 | 1,123,505 |
| 26. Net realized capital gains (losses) less capital gains tax of \$ | | (37,088) | (104,782) | (110,039) |
| 27. Net investment gains (losses) (Lines 25 plus 26) | 0 | 573,639 | 423,267 | 1,013,466 |
| 28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]...... | | | | 0 |
| 29. Aggregate write-ins for other income or expenses | 0 | 0 | 0 | 0 |
| 30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) | XXX | 12,056,170 | 5,843,596 | 11,490,276 |
| 31. Federal and foreign income taxes incurred | XXX | | | |
| 32. Net income (loss) (Lines 30 minus 31) | XXX | 12,056,170 | 5,843,596 | 11,490,276 |
| DETAILS OF WRITE-INS | | | | |
| 0601. Risk Sharing Revenue | XXX | | | 345,461 |
| 0602. | XXX | | | 0 |
| 0603. | XXX | | | 0 |
| 0698. Summary of remaining write-ins for Line 6 from overflow page | XXX | 0 | 0 | 0 |
| 0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) | XXX | 0 | 0 | 345,461 |
| 0701. | XXX | | | 0 |
| 0702. | XXX | | | 0 |
| 0703. | XXX | | | 0 |
| 0798. Summary of remaining write-ins for Line 7 from overflow page | XXX | 0 | 0 | 0 |
| 0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) | XXX | 0 | 0 | 0 |
| 1401. | | | | 0 |
| 1402. | | | | 0 |
| 1403. | | | | 0 |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | 0 | 0 | 0 | 0 |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) | 0 | 0 | 0 | 0 |
| 2901. | | | | 0 |
| 2902. | | | | 0 |
| 2903. | | | | 0 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page | 0 | 0 | 0 | 0 |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) | 0 | 0 | 0 | 0 |

STATEMENT OF REVENUE AND EXPENSES (Continued)

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|--|------------------------------|----------------------------|--------------------------------------|
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 33. Capital and surplus prior reporting year..... | 56,920,228 | 43,278,141 | 43,278,141 |
| 34. Net income or (loss) from Line 32 | 12,056,170 | 5,843,596 | 11,490,276 |
| 35. Change in valuation basis of aggregate policy and claim reserves | | | |
| 36. Change in net unrealized capital gains (losses) less capital gains tax of \$ | (182,453) | 1,400,385 | 2,984,738 |
| 37. Change in net unrealized foreign exchange capital gain or (loss) | | | |
| 38. Change in net deferred income tax | | | |
| 39. Change in nonadmitted assets | (2,007,005) | 540,158 | (832,927) |
| 40. Change in unauthorized and certified reinsurance | 0 | 0 | 0 |
| 41. Change in treasury stock | 0 | 0 | 0 |
| 42. Change in surplus notes | 0 | 0 | 0 |
| 43. Cumulative effect of changes in accounting principles..... | | | |
| 44. Capital Changes: | | | |
| 44.1 Paid in | 0 | 0 | 0 |
| 44.2 Transferred from surplus (Stock Dividend)..... | 0 | 0 | 0 |
| 44.3 Transferred to surplus..... | | | |
| 45. Surplus adjustments: | | | |
| 45.1 Paid in | 0 | 0 | 0 |
| 45.2 Transferred to capital (Stock Dividend) | | | |
| 45.3 Transferred from capital | | | |
| 46. Dividends to stockholders | | | |
| 47. Aggregate write-ins for gains or (losses) in surplus | 0 | 0 | 0 |
| 48. Net change in capital & surplus (Lines 34 to 47) | 9,866,712 | 7,784,139 | 13,642,087 |
| 49. Capital and surplus end of reporting period (Line 33 plus 48) | 66,786,940 | 51,062,280 | 56,920,228 |
| DETAILS OF WRITE-INS | | | |
| 4701. | | | 0 |
| 4702. | | | 0 |
| 4703. | | | 0 |
| 4798. Summary of remaining write-ins for Line 47 from overflow page | 0 | 0 | 0 |
| 4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above) | 0 | 0 | 0 |

CASH FLOW

| | 1 Current Year To Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| Cash from Operations | | | |
| 1. Premiums collected net of reinsurance | 255,460,511 | 203,555,596 | 382,564,297 |
| 2. Net investment income | 637,230 | 514,709 | 1,116,654 |
| 3. Miscellaneous income | (2,333,723) | 1,009,389 | 742,499 |
| 4. Total (Lines 1 to 3) | 253,764,018 | 205,079,694 | 384,423,450 |
| 5. Benefit and loss related payments | 183,578,807 | 164,535,465 | 337,956,517 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions | 18,584,871 | 16,369,522 | 36,300,482 |
| 8. Dividends paid to policyholders | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses) | 0 | 0 | 0 |
| 10. Total (Lines 5 through 9) | 202,163,678 | 180,904,987 | 374,256,999 |
| 11. Net cash from operations (Line 4 minus Line 10) | 51,600,340 | 24,174,707 | 10,166,451 |
| Cash from Investments | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds | 4,377,683 | 21,097,602 | 25,107,367 |
| 12.2 Stocks | 0 | 0 | 0 |
| 12.3 Mortgage loans | 0 | 0 | 0 |
| 12.4 Real estate | 0 | 0 | 0 |
| 12.5 Other invested assets | 0 | 0 | 0 |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments | 0 | 0 | 0 |
| 12.7 Miscellaneous proceeds | 0 | 347,806 | 0 |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 4,377,683 | 21,445,408 | 25,107,367 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds | 4,631,598 | 22,450,254 | 26,800,215 |
| 13.2 Stocks | 166,036 | 0 | 350,166 |
| 13.3 Mortgage loans | 0 | 0 | 0 |
| 13.4 Real estate | 0 | 0 | 0 |
| 13.5 Other invested assets | 0 | 0 | 0 |
| 13.6 Miscellaneous applications | 0 | 10 | 9 |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) | 4,797,634 | 22,450,264 | 27,150,390 |
| 14. Net increase (or decrease) in contract loans and premium notes | 0 | 0 | 0 |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) | (419,951) | (1,004,856) | (2,043,024) |
| Cash from Financing and Miscellaneous Sources | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes | 0 | 0 | 0 |
| 16.2 Capital and paid in surplus, less treasury stock | 0 | 0 | 0 |
| 16.3 Borrowed funds | 0 | 0 | 0 |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities | 0 | 0 | 0 |
| 16.5 Dividends to stockholders | 0 | 0 | 0 |
| 16.6 Other cash provided (applied) | 3,110,777 | (3,296,012) | (5,229,360) |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | 3,110,777 | (3,296,012) | (5,229,360) |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .. | 54,291,166 | 19,873,839 | 2,894,067 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year | 17,091,393 | 14,197,326 | 14,197,326 |
| 19.2 End of period (Line 18 plus Line 19.1) | 71,382,559 | 34,071,165 | 17,091,393 |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

| | 1 Total | Comprehensive (Hospital & Medical) | | 4 Medicare Supplement | 5 Vision Only | 6 Dental Only | 7 Federal Employees Health Benefit Plan | 8 Title XVIII Medicare | 9 Title XIX Medicaid | 10 Other |
|--|----------------|---------------------------------------|----------------|---------------------------------|-------------------------|-------------------------|---|----------------------------------|--------------------------------|-----------------|
| | | 2 Individual | 3 Group | | | | | | | |
| Total Members at end of: | | | | | | | | | | |
| 1. Prior Year | 42,472 | 0 | 0 | 0 | 0 | 0 | 0 | 42,472 | 0 | 0 |
| 2. First Quarter | 43,885 | 0 | 0 | 0 | 0 | 0 | 0 | 43,885 | 0 | 0 |
| 3. Second Quarter | 44,307 | | | | | | | 44,307 | | |
| 4. Third Quarter | 0 | | | | | | | | | |
| 5. Current Year | 0 | | | | | | | | | |
| 6. Current Year Member Months | 263,578 | | | | | | | 263,578 | | |
| Total Member Ambulatory Encounters for Period: | | | | | | | | | | |
| 7. Physician | 321,186 | | | | | | | 321,186 | | |
| 8. Non-Physician | 144,736 | | | | | | | 144,736 | | |
| 9. Total | 465,922 | 0 | 0 | 0 | 0 | 0 | 0 | 465,922 | 0 | 0 |
| 10. Hospital Patient Days Incurred | 13,148 | | | | | | | 13,148 | | |
| 11. Number of Inpatient Admissions | 2,745 | | | | | | | 2,745 | | |
| 12. Health Premiums Written (a) | 217,730,938 | | | | | | | 217,730,938 | | |
| 13. Life Premiums Direct | 0 | | | | | | | | | |
| 14. Property/Casualty Premiums Written | 0 | | | | | | | | | |
| 15. Health Premiums Earned | 217,730,938 | | | | | | | 217,730,938 | | |
| 16. Property/Casualty Premiums Earned | 0 | | | | | | | | | |
| 17. Amount Paid for Provision of Health Care Services..... | 183,578,806 | | | | | | | 183,578,806 | | |
| 18. Amount Incurred for Provision of Health Care Services | 187,097,333 | | | | | | | 187,097,333 | | |

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$217,730,938

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

88

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

| Line of Business | Claims Paid Year to Date | | Liability End of Current Quarter | | 5 Claims Incurred in Prior Years (Columns 1 + 3) | 6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year |
|---|---|---|--|---|---|--|
| | 1 On Claims Incurred Prior to January 1 of Current Year | 2 On Claims Incurred During the Year | 3 On Claims Unpaid Dec. 31 of Prior Year | 4 On Claims Incurred During the Year | | |
| 1. Comprehensive (hospital and medical) | | | | | 0 | 0 |
| 2. Medicare Supplement | | | | | 0 | 0 |
| 3. Dental Only | | | | | 0 | 0 |
| 4. Vision Only | | | | | 0 | 0 |
| 5. Federal Employees Health Benefits Plan | | | | | 0 | 0 |
| 6. Title XVIII - Medicare | 28,271,881 | 155,878,586 | 264,739 | 37,663,202 | 28,536,620 | 35,782,991 |
| 7. Title XIX - Medicaid | | | | | 0 | 0 |
| 8. Other health | | | | | 0 | 0 |
| 9. Health subtotal (Lines 1 to 8) | 28,271,881 | 155,878,586 | 264,739 | 37,663,202 | 28,536,620 | 35,782,991 |
| 10. Healthcare receivables (a) | | 1,950,940 | | | 0 | 0 |
| 11. Other non-health | | | | | 0 | 0 |
| 12. Medical incentive pools and bonus amounts | 687,518 | 691,762 | 1,568,996 | 2,061,093 | 2,256,514 | 2,256,515 |
| 13. Totals (Lines 9-10+11+12) | 28,959,399 | 154,619,408 | 1,833,735 | 39,724,295 | 30,793,134 | 38,039,506 |

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Martin's Point Generations Advantage, Inc. (the "Company") have been prepared in conformity with the National Association of Insurance Commissioners ("NAIC") *Annual Statement Instructions* and in accordance with accounting practices prescribed or permitted by the NAIC *Accounting Practices and Procedures Manual*, subject to any deviations prescribed or permitted by the Maine Bureau of Insurance (the "Bureau"). There were no deviations from NAIC prescribed or permitted by the Bureau in 2017 or 2018.

A table reconciling income and surplus between the practices prescribed and permitted by the State of Maine and NAIC SAP basis for the current reporting period and the prior year-end is shown below:

| | SSAP # | F/S Page | F/S Line # | 2018 | 2017 |
|--|--------|-------------|---------------|------------|------------|
| NET INCOME | | | | | |
| (1) State basis (Page 4, Line 32, Columns 2 & 3) | XXX | XXX | XXX | 12,056,171 | 11,490,276 |
| (4) NAIC SAP (1-2-3=4) | XXX | XXX | XXX | 12,056,171 | 11,490,276 |
| SURPLUS | | | | | |
| (5) State basis (Page 3, Line 33, Columns 3 & 4) | XXX | XXX | XXX | 66,786,940 | 56,920,229 |
| (8) NAIC SAP (5-6-7=8) | XXX | XXX | XXX | 66,786,940 | 56,920,229 |

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred. Premiums paid by subscribers prior to the effective date are recorded on the balance sheet as advance premiums and subsequently credited to income as earned during the coverage period.

In addition, the Company uses the following accounting policies:

1. Short-term money market mutual funds are stated at market value and short-term bonds are stated at amortized cost.
2. Bonds are stated at amortized cost.
3. Common stocks are stated at market value.
4. The Company does not have any preferred stock.
5. The Company does not have any mortgage loans.
6. The Company's loan-backed securities are carried at amortized cost. The Company reports the adjustment methodology on an account basis as opposed to each individual security and accounts for all of the securities on a retrospective basis.
7. The Company does not have any investments in subsidiaries, controlled or affiliated companies.
8. The Company does not have investments in joint ventures, partnerships or limited liability companies.
9. The Company does not have any derivative instruments.
10. The Company does not include anticipated investment income in calculating a premium deficiency.
11. The Company's reported unpaid claims are based on actuarial estimates. The claims adjustment expenses are estimated at approximately 2% of unpaid claims. Liabilities for unpaid claims and claims adjustment expense are based on assumptions and estimates and while management believes such estimates are reasonable, the ultimate liability may be in excess of or less than the amount provided.
12. The Company does not have any capital assets and therefore no capitalization policy.
13. The Company records pharmaceutical rebates receivable as a non-admitted asset.

D. Going Concern

Management has no significant doubts about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

- A. Accounting Changes and Correction of Errors: None.

3. Business Combinations and Goodwill: None.

- A. Statutory Purchase Method: None.
- B. Statutory Merger: None.
- C. Assumption Reinsurance: None.
- D. Impairment Loss: None.

4. Discontinued Operations: None.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

None.

B. Debt Restructuring

None.

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

C. Reverse Mortgages

None.

D. Loan-Backed Securities

1. For fixed-rate agency mortgage-backed securities, the Company calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, the Company utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, the Company uses data from Reuters, which utilizes the median prepayment speed from contributors' models.
2. All securities with a recognized other-than-temporary impairment, disclosed in the aggregate, classified on the basis for the other-than-temporary impairment: The Company has no securities to report per the table below.

| | 1 Amortized Cost Basis Before Other-than-Temporary Impairment | 2 Other-than-Temporary Impairment Recognized in Loss | 3 Fair Value 1 - 2 |
|---|---|--|--------------------------|
| (2) OTTI recognized 1st Quarter | | | |
| a. Intent to sell | 0 | 0 | 0 |
| b. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | 0 | 0 | 0 |
| c. Total 1st Quarter | 0 | 0 | 0 |
| OTTI recognized 2nd Quarter | | | |
| d. Intent to sell | 0 | 0 | 0 |
| e. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | 0 | 0 | 0 |
| f. Total 2nd Quarter | 0 | 0 | 0 |
| OTTI recognized 3rd Quarter | | | |
| g. Intent to sell | 0 | 0 | 0 |
| h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | 0 | 0 | 0 |
| i. Total 3rd Quarter | 0 | 0 | 0 |
| OTTI recognized 4th Quarter | | | |
| j. Intent to sell | | | 0 |
| k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis | | | 0 |
| l. Total 4th Quarter | 0 | 0 | 0 |
| m. Annual Aggregate Total | | | 0 |

(3)

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------|--|---|--|--|-------------------------------|--|
| CUSIP | Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI | Present Value of Projected Cash Flows | Recognized Other-Than- Temporary Impairment | Amortized Cost After Other-Than- Temporary Impairment | Fair Value at time of OTTI | Date of Financial Statement Where Reported |
| | | | | | | |
| Total | XXX | XXX | 0 | XXX | XXX | XXX |

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

- a. The aggregate amount of unrealized losses:
1. Less than 12 Months331,405
2. 12 Months or Longer 433
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 Months13,799,539
2. 12 Months or Longer 168,181

- (5) The Company considers the following general categories of information in reaching the conclusion that impairments are other-than-temporary:
- Performance of investments over a twelve month period
 - Volatility in the market
 - Securities ratings

E. Dollar Repurchase Agreements and/or Security Lending Transactions

None.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

None.

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

None.

H. Repurchase Agreements Transactions Accounted for as a Sale

None.

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale

None.

J. Real Estate

None.

K. Low-Income Housing Tax Credits

None.

L. Restricted Assets

1.Restricted Assets (Including Pledged)

| Restricted Asset Category | 1 Total Gross (Admitted & Non-admitted) Restricted from Current Year | 2 Total Gross (Admitted & Non-admitted) Restricted from Prior Year | 3 Increase/ (Decrease) (1 minus 2) | 4 Total Current Year Non-admitted Restricted | 5 Total Current Year Admitted Restricted (1 minus 4) | 6 Gross (Admitted & Non-admitted) Restricted to Total Assets (a) | 7 Admitted Restricted to Total Admitted Assets (b) |
|--|---|---|---|--|--|--|--|
| a. Subject to contractual obligation for which liability is not shown | | 0 | 0 | | 0 | 0.000 | 0.000 |
| b. Collateral held under security lending agreements | | 0 | 0 | | 0 | 0.000 | 0.000 |
| c. Subject to repurchase agreements | | 0 | 0 | | 0 | 0.000 | 0.000 |
| d. Subject to reverse repurchase agreements | | 0 | 0 | | 0 | 0.000 | 0.000 |
| e. Subject to dollar repurchase agreements | | 0 | 0 | | 0 | 0.000 | 0.000 |
| f. Subject to dollar reverse repurchase agreements | | 0 | 0 | | 0 | 0.000 | 0.000 |
| g. Placed under option contracts | | 0 | 0 | | 0 | 0.000 | 0.000 |
| h. Letter stock or securities restricted as to sale - excluding FHLB capital stock | | 0 | 0 | | 0 | 0.000 | 0.000 |
| i. FHLB capital stock | | 0 | 0 | | 0 | 0.000 | 0.000 |
| j. On deposit with states | 602,753 | 601,410 | 1,343 | | 602,753 | 0.004 | 0.004 |
| k. On deposit with other regulatory bodies | | 0 | 0 | | 0 | 0.000 | 0.000 |
| l. Pledged collateral to FHLB (including assets backing funding agreements) | | 0 | 0 | | 0 | 0.000 | 0.000 |
| m. Pledged as collateral not captured in other categories | | 0 | 0 | | 0 | 0.000 | 0.000 |
| n. Other restricted assets | | 0 | 0 | | 0 | 0.000 | 0.000 |
| o. Total Restricted Assets | 602,753 | 601,410 | 1,343 | 0 | 602,753 | 0.004 | 0.004 |

(a) Column 1 divided by Asset Page, Column 1, Line 28

(b) Column 5 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate). None.
3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate). None.
4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements. None.

M. Working Capital Finance Investments

None.

N. Offsetting and Netting of Assets and Liabilities

None.

O. Structured Notes

None.

P. 5* Securities

None.

Q. Short Sales

None.

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

R. Prepayment Penalty and Acceleration Fees

| | General Account |
|--|-----------------|
| 1. Number of CUSIPs | 1 |
| 2. Aggregate Amount of Investment Income | 350 |

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in joint ventures, partnerships or limited liability companies.
- B. The Company has no impaired investments in joint ventures, partnerships or limited liability companies.

7. Investment Income

- A. Due and accrued investment income was excluded from surplus on the following basis: None.
- B. The Company did not accrue investment income that was non-admitted at June 30, 2018.

8. Derivative Instruments: None.

9. Income Taxes: The Company is not subject to Federal Income taxes.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of the relationship involved

The Company is a wholly-owned subsidiary of Martin's Point Health Care, Inc. (MPHC).

B&C. Description of the transactions involved, and the dollar amounts of transactions

The Company has an arrangement with MPHC where it will pay MPHC's delivery system for covered services. The payments will consist of fee-for-service payments minus any applicable coinsurance, copayments, deductibles, and contractual adjustments. The Company paid MPHC \$2,128,082 and \$4,084,944 in 2018 and 2017, respectively.

The Company has incentive and risk sharing arrangements with MPHC with respect to members who receive primary care from providers employed by MPHC. Under these arrangements, the Company makes payments to MPHC as follows:

Cost of Care Risk Share Arrangement: The Company and MPHC accept joint responsibility for managing the cost of care for members who receive primary care through MPHC's delivery system. In recognition of this joint responsibility, the parties agree to participate in a cost of care risk share arrangement. The Company makes payments to MPHC when medical loss ratio results are less than targets. The Company receives payments from MPHC when medical loss ratio results are greater than targets. Under this arrangement, the Company paid MPHC \$0 and \$750,000 for 2018 and 2017, respectively.

Primary Care Payment Model: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments to MPHC based on performance of specified procedures. The Company paid MPHC \$229,149 and \$465,320 for 2018 and 2017, respectively.

Population Based Incentives: The Company and MPHC entered into a payment agreement whereby the Company agrees to make payments based on MPHC's performance against pre-determined quality metrics. The Company paid MPHC \$136,345 and \$165,580 for 2018 and 2017, respectively.

D. Amounts Due to or from Related Parties

At June 30, 2018, the Company reported a net of \$2,616,649 due to MPHC for amounts applicable to 2018. Payment to MPHC settled in August 2018.

E. Guarantees or Contingencies for Related Parties

Effective November 23, 2015, MPHC, the Guarantor, and the Company, the Primary Obligor, entered into an Unconditional Financial Guaranty with the Maine Bureau of Insurance to secure the Superintendent's conditional approval and licensing of the Primary Obligor to enter into the insurance business in the State of Maine. The Guarantor absolutely and unconditionally guarantees to the Superintendent and the Superintendent's successors and assigns, that if the Primary Obligor at any time fails to maintain capital and surplus at a level no less that the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus, the Guarantor shall automatically pay such sums or deposits to the Primary Obligor as are necessary to establish and maintain capital and surplus at a level no less that the greater of the product of its authorized control level risk-based capital and 3.0 or the minimum requirements for capital and surplus.

F. Management, Service Contracts, Cost Sharing Arrangements

The Company purchases certain marketing, administrative, managerial and other services required by the Company under a Management Services Agreement with MPHC. Management fees charged to the operations for the period ended June 30, 2018 and December 31, 2017 were \$7,981,123 and \$11,978,424, respectively.

G. Nature of Relationships that Could Affect Operations: None.

H. Amount Deducted for Investment in Upstream Company: None.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets: None.

J. Write-down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies: None.

K. Investment in Foreign Insurance: None.

L. Investment in Downstream Noninsurance Holding Company: None.

M. All SCA Investments: None.

N. Investment in Insurance SCAs: None.

NOTES TO FINANCIAL STATEMENTS

11. Debt
- A.

Debt including Capital Notes: None
- B.

FHLB (Federal Home Loan Bank) agreements: None
12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans:
- A.

Defined Benefit Plan: None.
- B.

Investment Policies and Strategies: None.
- C.

Fair Value of Plan Assets: None.
- D.

Basis used to determine the long-term rate-of-return: None.
- E.

Defined Contribution Plans: None.
- F.

Multiemployer Plans: None.
- G.

Consolidated/Holding Company Plans: None.
- H.

Postemployment Benefits and Compensated Absences: None.
- I.

Impact of Medicare Modernization Act on Postretirement Benefits: None.
13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganization
- A.

The Company has no capital stock.
- B.

The Company has no preferred stock.
- C.

The Company has no dividend restrictions.
- D.

The Company does not pay dividends.
- E.

The portion of the entity's profits that may be paid as ordinary dividends to stockholders is not applicable.
- F.

The Company has no unassigned surplus funds.
- G.

The Company has no advances to surplus.
- H.

The Company has no shares of stock held for special purposes.
- I.

The Company has no special surplus funds, changes in the balances of special purpose funds are not applicable.
- J.

The Company has no surplus adjustments due to cumulative unrealized losses.
- K.

The Company has not issued any surplus notes or debentures or similar obligations.
- L.

The Company had no restatements due to prior quasi-reorganizations.
- M.

The Company has not been involved in any quasi-reorganizations during the past 10 years.
14. Liabilities, Contingencies and Assessments
- A.

Contingent Commitments: None.
- B.

Assessments

The Company is subject to a guaranty fund administered by the State of Maine in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. The Company is not currently aware of any impending solvency issues.
- C.

Gain Contingencies: None.
- D.

Claims related Extra Contractual Obligations and Bad Faith Losses Stemming from Lawsuits: None.
- E.

Joint and Several Liabilities: None.
- F.

All Other Contingencies: None.
15. Leases
- A.

Lessee Leasing Arrangements: None.
- B.

Lessor Leasing Arrangements: None.
16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk:
- None.
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
- A.

Transfers of receivables reported as Sales: None.
- B.

Transfer and Servicing of Financial Assets: None.
- C.

Wash Sales: None.

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans: None.
- B. ASC Plans: None.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract:

The Medicare Advantage prescription drug program is referred to as Part D. Settlement amounts in relation to the Part D program are reported as uninsured plans as follows:

The Company reported \$240,645 in accounts receivable related to uninsured plans as of June 30, 2018 and \$240,645 on December 31, 2017. The \$240,645 amount relates to Part D Low Income Cost Sharing.

Low Income Cost Sharing (LICS) - \$240,645

Low-income members have some or the entire member cost share of their benefits paid for by CMS. A prospective payment rate is established during the bid process. With the close of the year, actual expenses are compared to the prospective amounts paid with reconciliation to or from CMS to settle the difference. With the benefit of full Prescription Drug Event (PDE) data through the end of 2017, the prospective payment did not fully cover the CMS LICS obligation. Therefore, an additional payment is expected from CMS. A reserve is applied for the possibility of restatements to 2017 experience prior to the final settlement.

The Company reported a liability of \$1,372,012 for amounts held under uninsured plans as of June 30, 2018 and on December 31, 2017.

Federal Reinsurance - \$1,372,012

Through the Federal reinsurance program, CMS pays 80% of the costs members incur through their Part D benefit beyond the true out-of-pocket (TrOOP) threshold. During the annual bid process, a prospective amount is defined to represent the projected amount Federal Reinsurance will cover. With the close of the year, the prospective payment is reconciled with actual experience. Applicable expenses beyond the prospective reimbursement are accrued as a receivable and amounts below the prospective payable held as a liability. With PDE data through the end of the year, the estimate of this reconciliation is the difference between known events and the bid's prospective value. A reserve is applied for the possibility of restatements to 2017 experience prior to the final settlement.

The Company reported amounts due from pharmaceutical manufacturers in connection with the coverage gap discount program of \$716,210 as accounts receivable related to uninsured plans as of June 30, 2018. These amounts are non-admitted.

The Company reported amounts owed to CMS in connection with the coverage gap discount program of \$1,708,628 as a liability for amounts held under uninsured plans as of June 30, 2018.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators: None.

20. Fair Value Measurements

- A.
- (1) Fair Value Measurements at Reporting Date

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Total | Net Asset Value (NAV) Included in Level 2 |
|--|------------|------------|-----------|------------|---|
| a. Assets at fair value | | | | | |
| Perpetual Preferred Stock | | | | | |
| Industrial and Misc..... | | | | | |
| Parent, Susidiaries and Affiliates..... | | | | | |
| Total Perpetual Perferred Stock | 0 | 0 | 0 | 0 | |
| Bonds | | | | | |
| US Governments | 3,565,295 | 293,270 | | 3,858,565 | |
| Industrial and Misc..... | | 22,922,444 | | 22,922,444 | |
| Special Rev./Assess. Oblig | | 7,730,879 | | 7,730,879 | |
| All Other Governments | | 883,100 | | 883,100 | |
| Parents, Subsidiaries and Affiliates | | | | | |
| Total Bonds | 3,565,295 | 31,829,693 | | 35,394,988 | |
| Common Stock | | | | | |
| Industrial and Misc..... | 17,096,570 | | | 17,096,570 | |
| Other | | | | | |
| Total Common Stock | 17,096,570 | | | 17,096,570 | |
| Derivative Assets | | | | | |
| Interest Rate Contracts | | | | | |
| Foreign Exchange Contracts..... | | | | | |
| Credit Contracts | | | | | |
| Commodity Futures Contracts | | | | | |
| Commodity Forward Contracts | | | | | |
| Total Derivatives | 0 | 0 | 0 | 0 | |
| Total assets at fair value | 20,661,865 | 31,829,693 | 0 | 52,491,558 | |

NOTES TO FINANCIAL STATEMENTS

21. Other Items

- A. Unusual or Infrequent Items: None.
- B. Troubled Debt Restructuring: None.
- C. Other Disclosures: None.
- D. Business Interruption Insurance Recoveries: None.
- E. State Transferable and Non-transferable Tax Credits: None.
- F. Subprime Mortgage Related Risk Exposure: None.
- G. Retained Assets: None.
- H. Insurance – Linked Securities Contracts: None.

22. Events Subsequent:

Type I - Recognized Subsequent Events:

Subsequent events have been considered through August 10, 2018 for the statutory statements issued on August 10, 2018.

Type II – Non-recognized Subsequent Events: None.

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 - General Interrogatories

- 1. Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the Company or by any representative, officer, trustee, or director of the Company?

Yes () No (X)
- 2. Have any policies issued by the Company been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled directly or indirectly by an insured, a beneficiary, a creditor or an insured or any other person not primarily engaged in the insurance business?

Yes () No (X)

Section 2 - Ceded Reinsurance Report - Part A

- 1. Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premium or other similar credit?

Yes () No (X)
- 2. Does the Company have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits from other reinsurance agreements with the same reinsurer, exceed the total direct premium collected under the reinsured policies?

Yes () No (X)

Section 3 - Ceded Reinsurance Report - Part B

- 1. What is the estimated amount of the aggregate reduction in surplus, (for agreements other than those under which the reinsurer may unilaterally cancel for reasons other than for nonpayment of premium or other similar credits that are reflected in Section 2 above) of termination of ALL reinsurance agreements, by either party, as of the date of this statement?

None.
- 2. Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the Company as of the effective date of the agreement?

Yes () No (X)

- B. Uncollectible Reinsurance: None.
- C. Commutation of Ceded Reinsurance: None.
- D. Certified Reinsurer Rating Downgraded or Status Subject to Revocation: None.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method used to estimate accrued retrospective premium advances. None.
- B. Disclosure of accrued retrospective premiums. None.
- C. Disclosure of the amount of net premiums written. None.
- D. Disclosure of the amounts for medical loss ratio rebates required. None.
- E. Risk-sharing provisions of the Affordable Care Act. None.

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Claims and Claims Adjustment Expenses

- A. Reserves as of December 31, 2017 were \$36,771,538. As of June 30, 2018, \$29,253,115 has been paid for incurred claims and claim adjustment expenses attributable to insured events of the prior year. Reserves remaining for prior years are \$272,053 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, after taking into account that the Company had \$4,239,944 of redundancy at December 31, 2017, there has been \$3,006,426 favorable prior-year development since December 31, 2017 to June 30, 2018. The favorable development is generally the result of ongoing analysis of recent loss development trends. Estimates are increased or decreased as additional information becomes known regarding individual claims.
- B. Significant changes in methodologies and assumptions used in calculating the liability: None.

26. Intercompany Pooling Arrangements: None.

27. Structured Settlements: None.

28. Health Care Receivables

- A. Pharmaceutical Rebate Receivables: The Company records Pharmaceutical Rebates Receivables as non-admitted assets.
- B. Risk Sharing Receivables: The Company participates in risk sharing arrangements with area health care provider systems. In determining appropriate receivables or liabilities for these arrangements, the valuation process reflects actual experience during the performance period for each contract. Where actual experience is not yet complete, experienced actuarial modeling and judgement, consistent with the Company's methods employed for IBNP and Accrued Retrospective Premiums, are applied to reflect the most likely performance of each risk sharing contract. Reserves are applied to estimated risk sharing receivables as provisions for actual experience.

Estimated balance of risk sharing receivables as reported on the prior year financial statements for evaluation periods ending in the current year: \$345,461

Estimated balance of risk sharing receivables as reported on the current year financial statements for evaluation periods ending in the current year and the following year: \$345,461

Risk sharing receivables billed as determined after the annual evaluation period: None.

Risk sharing receivables not yet billed: \$345,461

Amounts received from providers as payments under risk sharing contracts: None.

29. Participating Policies: None.

30. Premium Deficiency Reserves:

- | | |
|--|------------------|
| 1. Liability carried for premium deficiency reserves | \$0 |
| 2. Date of the most recent evaluation of this liability | 8/2/2018 |
| 3. Was anticipated investment income utilized in the calculation | Yes () No (X) |

31. Anticipated Salvage and Subrogation: The Company does not take into account an estimate of anticipated salvage or subrogation in its determination of its liability for unpaid claims.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

| | | |
|----------------|-------------------|-------------------|
| 1 | 2 | 3 |
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |
5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes ☐ No ☐ N/A ☒
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2014
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/29/2016
- 6.4

By what department or departments?
Bureau of Insurance of the State of Maine
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

| | | | | | |
|----------------|------------------------|-----|-----|------|-----|
| 1 | 2 | 3 | 4 | 5 | 6 |
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
| | | | | | |

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [] No [X]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
13.

Amount of real estate and mortgages held in short-term investments:

\$
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [] No [X]
- 14.2

If yes, please complete the following:
- | | 1 | 2 |
|---|---|--|
| | Prior Year-End Book/Adjusted Carrying Value | Current Quarter Book/Adjusted Carrying Value |
| 14.21 Bonds | \$0 | \$ |
| 14.22 Preferred Stock | \$0 | \$ |
| 14.23 Common Stock | \$0 | \$ |
| 14.24 Short-Term Investments | \$0 | \$ |
| 14.25 Mortgage Loans on Real Estate | \$0 | \$ |
| 14.26 All Other | \$0 | \$ |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$0 | \$0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2.

16.3 Total payable for securities lending reported on the liability page.
- \$

\$

\$
- 0

0

0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?
- Yes
- [X]
- No
- []

- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1 Name of Custodian(s) | 2 Custodian Address |
|---------------------------|--|
| US Bank NA | 50 S 16th St. 20th Floor , Philadelphia, PA 19102 |

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes
- []
- No
- [X]

- 17.4 If yes, give full information relating thereto:

| 1 Old Custodian | 2 New Custodian | 3 Date of Change | 4 Reason |
|--------------------|--------------------|---------------------|-------------|
| | | | |

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1 Name of Firm or Individual | 2 Affiliation |
|---|------------------|
| Asset Allocation and Management Co, LLC | U |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
- Yes
- [X]
- No
- []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes
- []
- No
- [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|--|---|------------------------------------|----------------------|---|
| 109875 | Asset Allocation and Management Co, LLC | | SEC | DS |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?
- Yes
- [X]
- No
- []

- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?
- Yes
- []
- No
- [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

87.7 %

1.2 A&H cost containment percent

1.8 %

1.3 A&H expense percent excluding cost containment expenses

6.2 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$
- 2.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$
3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [☒] No [☐]
- 3.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [☐] No [☐]

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

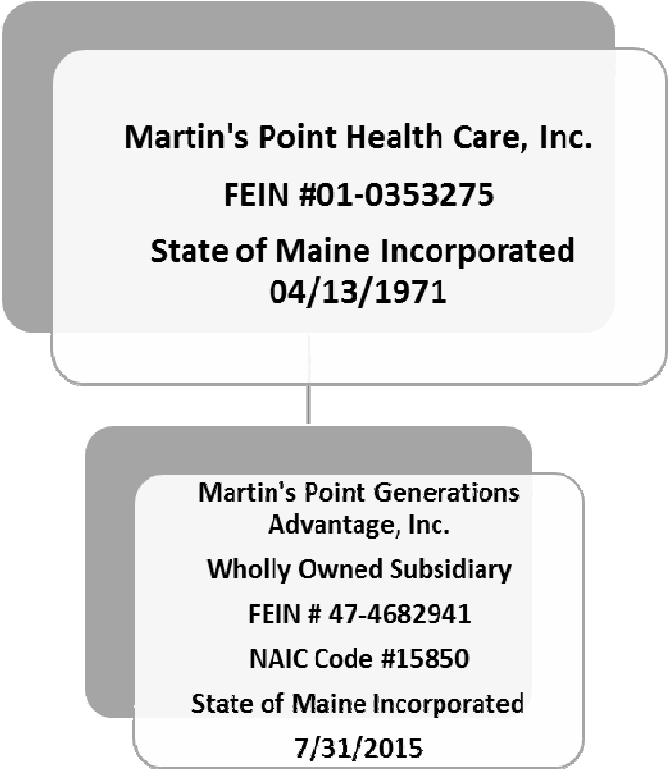
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

| | | 1 | Direct Business Only | | | | | | | |
|----------------------|---|-------------------|------------------------------|----------------------|--------------------|--|--|-----------------------------|---------------------------|------------------------|
| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | |
| States, etc. | | Active Status (a) | Accident and Health Premiums | Medicare Title XVIII | Medicaid Title XIX | Federal Employees Health Benefits Program Premiums | Life and Annuity Premiums & Other Considerations | Property/ Casualty Premiums | Total Columns 2 Through 7 | Deposit-Type Contracts |
| 1. | Alabama | N | | | | | | | 0 | |
| 2. | Alaska | N | | | | | | | 0 | |
| 3. | Arizona | N | | | | | | | 0 | |
| 4. | Arkansas | N | | | | | | | 0 | |
| 5. | California | N | | | | | | | 0 | |
| 6. | Colorado | N | | | | | | | 0 | |
| 7. | Connecticut | N | | | | | | | 0 | |
| 8. | Delaware | N | | | | | | | 0 | |
| 9. | District of Columbia | N | | | | | | | 0 | |
| 10. | Florida | N | | | | | | | 0 | |
| 11. | Georgia | N | | | | | | | 0 | |
| 12. | Hawaii | N | | | | | | | 0 | |
| 13. | Idaho | N | | | | | | | 0 | |
| 14. | Illinois | N | | | | | | | 0 | |
| 15. | Indiana | N | | | | | | | 0 | |
| 16. | Iowa | N | | | | | | | 0 | |
| 17. | Kansas | N | | | | | | | 0 | |
| 18. | Kentucky | N | | | | | | | 0 | |
| 19. | Louisiana | N | | | | | | | 0 | |
| 20. | Maine | L | | 213,276,479 | | | | | 213,276,479 | |
| 21. | Maryland | N | | | | | | | 0 | |
| 22. | Massachusetts | N | | | | | | | 0 | |
| 23. | Michigan | N | | | | | | | 0 | |
| 24. | Minnesota | N | | | | | | | 0 | |
| 25. | Mississippi | N | | | | | | | 0 | |
| 26. | Missouri | N | | | | | | | 0 | |
| 27. | Montana | N | | | | | | | 0 | |
| 28. | Nebraska | N | | | | | | | 0 | |
| 29. | Nevada | N | | | | | | | 0 | |
| 30. | New Hampshire | L | | 4,454,459 | | | | | 4,454,459 | |
| 31. | New Jersey | N | | | | | | | 0 | |
| 32. | New Mexico | N | | | | | | | 0 | |
| 33. | New York | N | | | | | | | 0 | |
| 34. | North Carolina | N | | | | | | | 0 | |
| 35. | North Dakota | N | | | | | | | 0 | |
| 36. | Ohio | N | | | | | | | 0 | |
| 37. | Oklahoma | N | | | | | | | 0 | |
| 38. | Oregon | N | | | | | | | 0 | |
| 39. | Pennsylvania | N | | | | | | | 0 | |
| 40. | Rhode Island | N | | | | | | | 0 | |
| 41. | South Carolina | N | | | | | | | 0 | |
| 42. | South Dakota | N | | | | | | | 0 | |
| 43. | Tennessee | N | | | | | | | 0 | |
| 44. | Texas | N | | | | | | | 0 | |
| 45. | Utah | N | | | | | | | 0 | |
| 46. | Vermont | N | | | | | | | 0 | |
| 47. | Virginia | N | | | | | | | 0 | |
| 48. | Washington | N | | | | | | | 0 | |
| 49. | West Virginia | N | | | | | | | 0 | |
| 50. | Wisconsin | N | | | | | | | 0 | |
| 51. | Wyoming | N | | | | | | | 0 | |
| 52. | American Samoa | N | | | | | | | 0 | |
| 53. | Guam | N | | | | | | | 0 | |
| 54. | Puerto Rico | N | | | | | | | 0 | |
| 55. | U.S. Virgin Islands | N | | | | | | | 0 | |
| 56. | Northern Mariana Islands | N | | | | | | | 0 | |
| 57. | Canada | N | | | | | | | 0 | |
| 58. | Aggregate Other Aliens | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. | Subtotal | XXX | 0 | 217,730,938 | 0 | 0 | 0 | 0 | 217,730,938 | 0 |
| 60. | Reporting Entity Contributions for Employee Benefit Plans | XXX | | | | | | | 0 | |
| 61. | Totals (Direct Business) | XXX | 0 | 217,730,938 | 0 | 0 | 0 | 0 | 217,730,938 | 0 |
| DETAILS OF WRITE-INS | | | | | | | | | | |
| 58001. | | XXX | | | | | | | | |
| 58002. | | XXX | | | | | | | | |
| 58003. | | XXX | | | | | | | | |
| 58998. | Summary of remaining write-ins for Line 58 from overflow page | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. | Totals (Lines 58001 through 58003 plus 58998)(Line 58 above) | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

(a) Active Status Counts:
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....2 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....55

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

[illegible]

| Asterisk | Explanation |
|----------|-------------|
| | |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

| | 1 | 2 |
|--|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Current year change in encumbrances | | |
| 4. Total gain (loss) on disposals | | |
| 5. Deduct amounts received on disposals | | |
| 6. Total foreign exchange change in book/adjusted carrying value | | |
| 7. Deduct current year's other than temporary impairment recognized | | |
| 8. Deduct current year's depreciation | | |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) | | |
| 10. Deduct total nonadmitted amounts | | |
| 11. Statement value at end of current period (Line 9 minus Line 10) | | |

SCHEDULE B - VERIFICATION

Mortgage Loans

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | | |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | | |
| 8. Deduct amortization of premium and mortgage investment and commitment fees | | |
| 9. Total foreign exchange change in book value/recorded investment including accrued interest | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | | |
| 12. Total valuation allowance | | |
| 13. Subtotal (Line 11 plus Line 12) | | |
| 14. Deduct total nonadmitted amounts | | |
| 15. Statement value at end of current period (Line 13 minus Line 14) | | |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 | 2 |
|--|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition | | |
| 2.2 Additional investment made after acquisition | | |
| 3. Capitalized deferred interest and other | | |
| 4. Accrual of discount | | |
| 5. Unrealized valuation increase (decrease) | | |
| 6. Total gain (loss) on disposals | | |
| 7. Deduct amounts received on disposals | | |
| 8. Deduct amortization of premium and depreciation | | |
| 9. Total foreign exchange change in book/adjusted carrying value | | |
| 10. Deduct current year's other than temporary impairment recognized | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) | | |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | | |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year to Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 53,144,964 | 48,281,585 |
| 2. Cost of bonds and stocks acquired | 4,797,634 | 27,150,381 |
| 3. Accrual of discount | 15,932 | 31,031 |
| 4. Unrealized valuation increase (decrease) | (182,454) | 2,984,738 |
| 5. Total gain (loss) on disposals | (37,438) | (110,029) |
| 6. Deduct consideration for bonds and stocks disposed of | 4,378,033 | 25,107,367 |
| 7. Deduct amortization of premium | 34,629 | 85,377 |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees | 350 | 0 |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 53,326,326 | 53,144,964 |
| 12. Deduct total nonadmitted amounts | | |
| 13. Statement value at end of current period (Line 11 minus Line 12) | 53,326,326 | 53,144,964 |

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|-------------------------------------|---|--|--|--|---|--|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 31,533,364 | 1,964,694 | 1,300,746 | (6,594) | 31,533,364 | 32,190,718 | 0 | 31,097,446 |
| 2. NAIC 2 (a) | 5,294,496 | 34,335 | 470,284 | (2,891) | 5,294,496 | 4,855,656 | 0 | 4,939,390 |
| 3. NAIC 3 (a) | 112,540 | 0 | 0 | 3,393 | 112,540 | 115,933 | 0 | |
| 4. NAIC 4 (a) | 0 | | | | 0 | 0 | | |
| 5. NAIC 5 (a) | 0 | | | | 0 | 0 | | |
| 6. NAIC 6 (a) | 0 | | | | 0 | 0 | | |
| 7. Total Bonds | 36,940,399 | 1,999,029 | 1,771,029 | (6,093) | 36,940,399 | 37,162,306 | 0 | 36,036,836 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1 | 0 | | | | 0 | 0 | | 0 |
| 9. NAIC 2 | 0 | | | | 0 | 0 | | 0 |
| 10. NAIC 3 | 0 | | | | 0 | 0 | | 0 |
| 11. NAIC 4 | 0 | | | | 0 | 0 | | 0 |
| 12. NAIC 5 | 0 | | | | 0 | 0 | | 0 |
| 13. NAIC 6 | 0 | | | | 0 | 0 | | 0 |
| 14. Total Preferred Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds and Preferred Stock | 36,940,399 | 1,999,029 | 1,771,029 | (6,093) | 36,940,399 | 37,162,306 | 0 | 36,036,836 |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

| | 1 | 2 | 3 | 4 | 5 |
|----------------|---------------------------------|-----------|-------------|------------------------------------|--|
| | Book/Adjusted Carrying Value | Par Value | Actual Cost | Interest Collected Year-to-Date | Paid for Accrued Interest Year-to-Date |
| 9199999 Totals | | XXX | | | |

SCHEDULE DA - VERIFICATION

Short-Term Investments

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | 0 | 1,550,540 |
| 2. Cost of short-term investments acquired | | |
| 3. Accrual of discount | | |
| 4. Unrealized valuation increase (decrease) | | |
| 5. Total gain (loss) on disposals | | |
| 6. Deduct consideration received on disposals | | 1,550,540 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 0 | 0 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 0 | 0 |

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

| | 1 | 2 |
|---|--------------|---------------------------------|
| | Year To Date | Prior Year Ended December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year | .678,188 | |
| 2. Cost of cash equivalents acquired | 4,226,908 | 19,149,494 |
| 3. Accrual of discount | | |
| 4. Unrealized valuation increase (decrease) | | |
| 5. Total gain (loss) on disposals | | |
| 6. Deduct consideration received on disposals | 3,972,545 | 18,471,306 |
| 7. Deduct amortization of premium | | |
| 8. Total foreign exchange change in book/adjusted carrying value | | |
| 9. Deduct current year's other than temporary impairment recognized | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) | 932,550 | 678,188 |
| 11. Deduct total nonadmitted amounts | | |
| 12. Statement value at end of current period (Line 10 minus Line 11) | 932,550 | 678,188 |

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|---|------------------------|---------|---------------|--------------------------------|---------------------------|-------------|-----------|---|--|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation or Market Indicator (a) |
| 3137G1-BW-6 | FWLS 17SC02 2A1 - CMO | | .06/07/2018 | WELLS FARGO SECURITIES LLC | | 222,322 | 222,396 | .221 | 1 |
| 3140FB-DV-9 | FN BD3715 - RMBS | | .06/20/2018 | BAIRD (ROBERT W.) & CO. INC. | | 384,191 | 385,637 | .900 | 1 |
| 3199999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 606,513 | 608,033 | 1,120 | XXX |
| 44891K-AB-1 | HART 18A A2A - ABS | | .04/10/2018 | BARCLAYS CAPITAL INC FIXED INC | | 289,983 | 290,000 | .0 | 1FE |
| 579780-AJ-6 | MCCORMICK & CO INC | | .05/08/2018 | WELLS FARGO SECURITIES LLC | | 34,335 | 35,000 | .235 | 2FE |
| 69363P-AA-8 | PSNH 181 A1 - ABS | | .05/01/2018 | GOLDMAN, SACHS & CO. | | 214,995 | 215,000 | .0 | 1FE |
| 79466L-AE-4 | SALESFORCE.COM INC | | .04/09/2018 | GOLDMAN, SACHS & CO. | | 280,902 | 280,000 | .0 | 1FE |
| 81745E-AK-5 | SEMT 138 A2 - CMO/RMBS | | .04/10/2018 | PERSHING LLC | | 254,161 | 259,431 | .178 | 1FE |
| 3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 1,074,375 | 1,079,431 | 413 | XXX |
| 8399997. Total - Bonds - Part 3 | | | | | | 1,680,888 | 1,687,464 | 1,533 | XXX |
| 8399998. Total - Bonds - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 8399999. Total - Bonds | | | | | | 1,680,888 | 1,687,464 | 1,533 | XXX |
| 8999997. Total - Preferred Stocks - Part 3 | | | | | | 0 | XXX | 0 | XXX |
| 8999998. Total - Preferred Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 8999999. Total - Preferred Stocks | | | | | | 0 | XXX | 0 | XXX |
| 921909-81-8 | VANGUARD TOT I STK;ADM | | .06/25/2018 | U.S. Bank | 1,706.051 | 49,595 | | .0 | U |
| 922042-84-1 | VANGUARD EM ST IDX;ADM | | .06/25/2018 | U.S. Bank | .396.011 | 14,039 | | .0 | U |
| 922908-80-1 | VANGUARD TSM IDX;INST | | .06/25/2018 | U.S. Bank | .641.643 | 44,440 | | .0 | L |
| 9299999. Subtotal - Common Stocks - Mutual Funds | | | | | | 108,074 | XXX | 0 | XXX |
| 9799997. Total - Common Stocks - Part 3 | | | | | | 108,074 | XXX | 0 | XXX |
| 9799998. Total - Common Stocks - Part 5 | | | | | | XXX | XXX | XXX | XXX |
| 9799999. Total - Common Stocks | | | | | | 108,074 | XXX | 0 | XXX |
| 9899999. Total - Preferred and Common Stocks | | | | | | 108,074 | XXX | 0 | XXX |
| 9999999 - Totals | | | | | | 1,788,962 | XXX | 1,533 | XXX |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues2

STATEMENT AS OF JUNE 30, 2018 OF THE Martin's Point Generations Advantage, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Change In Book/Adjusted Carrying Value | | | | | 16 | 17 | 18 | 19 | 20 | 21 | 22 | |
|----------------------|--|--------------|------------------|----------------------|---------------------------------|--------------------|-----------|----------------|--|--|--|--|---|---|---|--|---|-------------------------------------|--|--|---|-----|
| | | | | | | | | | | 11 | 12 | 13 | 14 | 15 | | | | | | | | |
| CUSIP Identification | Description | For- eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid- eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor- tization)/ Accretion | Other Than Temporary Impairment Recog- nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con- tractual Maturity Date | NAIC Desig- nation or Market In- dicator (a) | |
| 36230M-EP-8 | GN 752842 - RMBS | | 06/01/2018 | Paydown | | 8,762 | 8,762 | 9,266 | 9,174 | 0 | (28) | 0 | (28) | 0 | 9,146 | 0 | (384) | (384) | 117 | 07/15/2025 | 1 | |
| 0599999 | Subtotal - Bonds - U.S. Governments | | | | | 8,762 | 8,762 | 9,266 | 9,174 | 0 | (28) | 0 | (28) | 0 | 9,146 | 0 | (384) | (384) | 117 | XXX | XXX | |
| 3128M7-WL-6 | FH 605751 - RMBS | | 06/01/2018 | Paydown | | 9,422 | 9,422 | 10,255 | 10,250 | 0 | 19 | 0 | 19 | 0 | 10,269 | 0 | (847) | (847) | 130 | 12/01/2039 | 1 | |
| 3128MF-AN-8 | FH 616113 - RMBS | | 06/01/2018 | Paydown | | 10,749 | 10,749 | 11,073 | 11,055 | 0 | (4) | 0 | (4) | 0 | 11,051 | 0 | (302) | (302) | 110 | 03/01/2032 | 1 | |
| 3128MM-VB-6 | FH 618609 - RMBS | | 06/01/2018 | Paydown | | 8,045 | 8,045 | 7,817 | 7,827 | 0 | 4 | 0 | 4 | 0 | 7,831 | 0 | 214 | 214 | 54 | 08/01/2031 | 1 | |
| 3128MM-WZ-2 | FH 618663 - RMBS | | 06/01/2018 | Paydown | | 8,975 | 8,975 | 9,260 | 9,253 | 0 | (7) | 0 | (7) | 0 | 9,246 | 0 | (271) | (271) | 92 | 10/01/2032 | 1 | |
| 3132L7-YL-7 | FH V82515 - RMBS | | 06/01/2018 | Paydown | | 8,078 | 8,078 | 8,275 | 8,273 | 0 | 2 | 0 | 2 | 0 | 8,275 | 0 | (196) | (196) | 98 | 06/01/2046 | 1 | |
| 3132XT-PU-6 | FH 051334 - RMBS | | 06/01/2018 | Paydown | | 8,549 | 8,549 | 8,891 | 8,887 | 0 | (4) | 0 | (4) | 0 | 8,887 | 0 | (338) | (338) | 85 | 10/01/2047 | 1 | |
| 3132XU-KF-1 | FH 052093 - RMBS | | 06/01/2018 | Paydown | | 4,949 | 4,949 | 5,113 | 5,111 | 0 | (2) | 0 | (2) | 0 | 5,109 | 0 | (160) | (160) | 58 | 11/01/2047 | 1 | |
| 3136AV-6R-5 | FNGT 1771 A - CMO/RMBS | | 06/01/2018 | Paydown | | 38 | 38 | 38 | 38 | 0 | 0 | 0 | 0 | 0 | 38 | 0 | 0 | 0 | 0 | 06/25/2027 | 1 | |
| 3137BT-NK-3 | FHR 4636A CMO - CMO/RMBS | | 06/01/2018 | Paydown | | 9,609 | 9,609 | 9,958 | 9,928 | 0 | 0 | 0 | 0 | 0 | 9,928 | 0 | (319) | (319) | 114 | 01/15/2042 | 1 | |
| 3137G1-BW-6 | FWLS 173C02 2A1 - CMO | | 06/01/2018 | Paydown | | 3,473 | 3,473 | 3,548 | 3,550 | 0 | (2) | 0 | (2) | 0 | 3,548 | 0 | (75) | (75) | 43 | 05/25/2047 | 1 | |
| 3138AX-QQ-9 | FN AJ6086 - RMBS | | 06/01/2018 | Paydown | | 13,372 | 13,372 | 13,809 | 13,785 | 0 | (10) | 0 | (10) | 0 | 13,775 | 0 | (403) | (403) | 135 | 12/01/2026 | 1 | |
| 3138EG-HS-6 | FN AL0240 - RMBS | | 06/01/2018 | Paydown | | 7,665 | 7,665 | 8,160 | 8,164 | 0 | 8 | 0 | 8 | 0 | 8,172 | 0 | (507) | (507) | 112 | 04/01/2041 | 1 | |
| 3138WD-JM-4 | FN AS3867 - RMBS | | 06/01/2018 | Paydown | | 20,292 | 20,292 | 21,374 | 21,374 | 0 | 14 | 0 | 14 | 0 | 21,383 | 0 | (1,091) | (1,091) | 215 | 11/01/2044 | 1 | |
| 3138WD-KE-0 | FN AS3892 - RMBS | | 06/01/2018 | Paydown | | 11,249 | 11,249 | 11,776 | 11,775 | 0 | 13 | 0 | 13 | 0 | 11,788 | 0 | (539) | (539) | 148 | 11/01/2044 | 1 | |
| 3138XD-TR-1 | FN AV2359 - RMBS | | 06/01/2018 | Paydown | | 9,889 | 9,889 | 10,451 | 10,461 | 0 | 20 | 0 | 20 | 0 | 10,481 | 0 | (592) | (592) | 135 | 01/01/2044 | 1 | |
| 3140FV-TZ-9 | FN BE9567 - RMBS | | 06/01/2018 | Paydown | | 4,614 | 4,614 | 4,738 | 4,732 | 0 | 1 | 0 | 1 | 0 | 4,733 | 0 | (119) | (119) | 52 | 04/01/2047 | 1 | |
| 314008-MD-4 | FN CA1255 - RMBS | | 06/01/2018 | Paydown | | 4,840 | 4,840 | 5,024 | 5,020 | 0 | (3) | 0 | (3) | 0 | 5,020 | 0 | (180) | (180) | 33 | 02/01/2048 | 1 | |
| 31410L-FY-3 | FN 890383 - RMBS | | 06/01/2018 | Paydown | | 2,918 | 2,918 | 3,088 | 3,089 | 0 | 2 | 0 | 2 | 0 | 3,091 | 0 | (173) | (173) | 43 | 01/01/2042 | 1 | |
| 3199999 | Subtotal - Bonds - U.S. Special Revenues | | | | | 146,727 | 146,727 | 152,648 | 152,627 | 0 | 49 | 0 | 49 | 0 | 152,627 | 0 | (5,900) | (5,900) | 1,659 | XXX | XXX | |
| 00206R-EL-2 | AT&T INC | | 05/23/2018 | VARIOUS | | 35,350 | 35,000 | 34,941 | 34,944 | 0 | 3 | 0 | 3 | 0 | 34,947 | 0 | 53 | 53 | 1,295 | 08/14/2024 | 2FE | |
| 03065M-AD-9 | AMCAR 154 A3 - ABS | | 06/08/2018 | Paydown | | 62,483 | 62,483 | 62,629 | 62,540 | 0 | (21) | 0 | (21) | 0 | 62,519 | 0 | (36) | (36) | 404 | 07/08/2020 | 1FE | |
| 05522R-CJ-0 | BACCT 152 A - ABS | | 04/16/2018 | VARIOUS | | 200,000 | 200,000 | 199,941 | 199,941 | 0 | 59 | 0 | 59 | 0 | 199,999 | 0 | 1 | 1 | 907 | 09/15/2020 | 1FE | |
| 191216-BA-7 | COCA-COLA CO | | 04/02/2018 | Maturity @ 100.00 | | 719,000 | 719,000 | 715,419 | 718,646 | 0 | 354 | 0 | 354 | 0 | 719,000 | 0 | 0 | 0 | 4,134 | 04/01/2018 | 1FE | |
| 26875P-AK-7 | EOG RESOURCES INC | | 06/25/2018 | BARCLAYS CAPITAL INC | | 119,821 | 125,000 | 120,766 | 121,410 | 0 | 310 | 0 | 310 | 0 | 121,720 | 0 | (1,899) | (1,899) | 2,570 | 03/15/2023 | 2FE | |
| 43814Q-AC-2 | HAROT 162 A3 - ABS | | 06/15/2018 | Paydown | | 59,098 | 59,098 | 58,941 | 59,029 | 0 | 16 | 0 | 16 | 0 | 59,045 | 0 | 53 | 53 | 295 | 04/15/2020 | 1FE | |
| 559080-AK-2 | MAGELLAN MIDSTREAM PARTNERS LP | | 06/19/2018 | BARCLAYS CAPITAL INC | | 158,604 | 150,000 | 165,287 | 163,965 | 0 | (719) | 0 | (719) | 0 | 163,247 | 0 | (4,643) | (4,643) | 6,042 | 03/01/2026 | 2FE | |
| 65339K-AT-7 | NEXTERA ENERGY CAPITAL HOLDINGS INC | | 06/19/2018 | Securities | | 143,981 | 150,000 | 150,407 | 150,387 | 0 | (17) | 0 | (17) | 0 | 150,370 | 0 | (6,389) | (6,389) | 3,402 | 05/01/2027 | 2FE | |
| 65475W-AD-0 | NAROT 15B A3 - ABS | | 06/15/2018 | Paydown | | 45,932 | 45,932 | 45,898 | 45,916 | 0 | 4 | 0 | 4 | 0 | 45,920 | 0 | 12 | 12 | 224 | 03/16/2020 | 1FE | |
| 81744V-AB-8 | SEMT 124 A2 - CMO/RMBS | | 06/01/2018 | Paydown | | 4,707 | 4,707 | 4,712 | 4,712 | 0 | 0 | 0 | 0 | 0 | 4,712 | 0 | (6) | (6) | 39 | 09/25/2042 | 1FE | |
| 81745E-AK-5 | SEMT 138 A2 - CMO/RMBS | | 06/01/2018 | Paydown | | 16,747 | 16,747 | 16,407 | 16,407 | 0 | 1 | 0 | 1 | 0 | 16,408 | 0 | 339 | 339 | 16 | 06/25/2043 | 1FE | |
| 81745F-AA-4 | SEMT 123 A1 - CMO/RMBS | | 06/01/2018 | Paydown | | 10,020 | 10,020 | 10,208 | 10,206 | 0 | (3) | 0 | (3) | 0 | 10,203 | 0 | (183) | (183) | 102 | 07/25/2042 | 1FE | |
| 95001F-AU-9 | WFCM 17RC1 A1 - CMBS | | 06/01/2018 | Paydown | | 21,173 | 21,173 | 21,172 | 21,168 | 0 | (2) | 0 | (2) | 0 | 21,166 | 0 | 6 | 6 | 165 | 01/16/2060 | 1FE | |
| 3899999 | Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | 1,596,915 | 1,599,159 | 1,606,521 | 1,592,865 | 0 | (15) | 0 | (15) | 0 | 1,609,257 | 0 | (12,692) | (12,692) | 19,596 | XXX | XXX | |
| 8399997 | Total - Bonds - Part 4 | | | | | 1,752,404 | 1,754,648 | 1,768,435 | 1,735,015 | 0 | 6 | 0 | 6 | 0 | 1,771,029 | 0 | (18,976) | (18,976) | 21,371 | XXX | XXX | |
| 8399998 | Total - Bonds - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8399999 | Total - Bonds | | | | | 1,752,404 | 1,754,648 | 1,768,435 | 1,735,015 | 0 | 6 | 0 | 6 | 0 | 1,771,029 | 0 | (18,976) | (18,976) | 21,371 | XXX | XXX | |
| 8999997 | Total - Preferred Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 8999998 | Total - Preferred Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 8999999 | Total - Preferred Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9799997 | Total - Common Stocks - Part 4 | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9799998 | Total - Common Stocks - Part 5 | | | | | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 9799999 | Total - Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9899999 | Total - Preferred and Common Stocks | | | | | 0 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | XXX | XXX |
| 9999999 | Totals | | | | | 1,752,404 | XXX | 1,768,435 | 1,735,015 | 0 | 6 | 0 | 6 | 0 | 1,771,029 | 0 | (18,976) | (18,976) | 21,371 | XXX | XXX | |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 | 2 | 3 | 4 | 5 | Book Balance at End of Each Month During Current Quarter | | | 9 |
|--|------|---------------------|---|---|---|--------------|-------------|-----|
| | | | | | 6 | 7 | 8 | |
| Depository | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date | First Month | Second Month | Third Month | * |
| TD Bank, National Association | | | | | | | | |
| Portland, ME | | | | | 19,881,840 | 10,748,922 | 71,891,180 | XXX |
| TD Bank, National Association | | | | | | | | |
| Portland, ME | | | | | (11,252,034) | (6,714,372) | (7,036,158) | XXX |
| Androscoggin Bank | | 0.008 | 15,009 | | 5,651,221 | 5,623,466 | 5,594,987 | XXX |
| Lewiston, ME | | | | | | | | |
| 0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | | | | | | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 15,009 | 0 | 14,281,027 | 9,658,016 | 70,450,009 | XXX |
| 0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories | XXX | XXX | | | | | | XXX |
| 0299999. Totals - Suspended Depositories | XXX | XXX | 0 | 0 | 0 | 0 | 0 | XXX |
| 0399999. Total Cash on Deposit | XXX | XXX | 15,009 | 0 | 14,281,027 | 9,658,016 | 70,450,009 | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | | | | XXX |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | 15,009 | 0 | 14,281,027 | 9,658,016 | 70,450,009 | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]